

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor: <u>Meta Materials, Inc</u>	Case Number: <u>24-50792</u>	<p>RECEIVED AND FILED AM</p> <p>DEC 18 2024</p> <p>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
<p>1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):</p> <p><u>Dustin Berk</u> <u>1032 Norleans</u> <u>AP+ 1A</u> <u>Chicago IL 60616</u></p> <p>Telephone Number: <u>847 502 1148</u></p> <p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case.</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.</p>		
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
Account or other number by which Interest holder identifies Debtor: <u>1349-5619 1349-5619</u>	<p>Check here if this claim:</p> <p><input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____</p> <p><input type="checkbox"/> amends a previously filed Proof of Interest dated: _____</p>	
<p>2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:</p> <p><u>Charles Schwab & Co Inc</u> <u>Omaha operations center</u> <u>PO Box 2339</u> <u>Omaha, NE 68103</u></p> <p>Telephone Number: <u>1800 438 4000</u></p>	<p>3. Date Equity Interest was acquired:</p> <p><u>Between 6/29/21 & 4/20/23</u> <u>See attached Documents</u></p>	
<p>4. Total amount of member interest: <u>6000 Shares for 6,380.24</u></p>	<p>5. Certificate number(s): <u>See attached Documents</u></p>	
<p>6. Type of Equity Interest:</p> <p>Please indicate the type of Equity Interest you hold:</p> <p><input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor.</p> <p><input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest:</p> <p>Description: <u>Investor</u></p>		
<p>7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.</p>		
<p>8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9. Signature:</p> <p>Check the appropriate box.</p> <p><input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (See Bankruptcy Rule 3005.)</p> <p>(Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.)</p> <p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.</p> <p>Print Name: <u>Dustin Berk</u></p> <p>Title: _____</p> <p>Company: _____ Address and telephone number (if different from notice address above): _____</p> <p>(Signature) <u>Dustin Berk</u> (Date) <u>12/15/24</u></p> <p>Telephone number: <u>847 502 1148</u> email: <u>DustinLBerk@gmail.com</u></p>		

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Transaction History for Individual ...619

Transactions found from 12/16/2020 to 12/16/2024

Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
01/29/2024	Reverse Split	MMAT META MATLS INC	60			
09/05/2023	Journaled Shares	MMAT TDA TRAN - TRANSFER OF SECURITY OR OPTION OUT (MMAT)	-6,000			
09/05/2023	Internal Transfer	MMAT META MATLS INC	6,000			
04/20/2023	Buy	MMAT TDA TRAN - Bought ...100 (MMAT) @0.1876	100	\$0.1876		-\$18.76
04/20/2023	Buy	MMAT TDA TRAN - Bought ...900 (MMAT) @0.1877	900	\$0.1877		-\$168.89
01/25/2023	Buy	MMAT TDA TRAN - Bought 2000 (MMAT) @1.0075	2,000	\$1.0075		-\$2,015.00
01/20/2023	Buy	MMAT TDA TRAN - Bought 2000 (MMAT) @1.0491	2,000	\$1.0491		-\$2,098.20
11/16/2022	Buy	MMAT TDA TRAN - Bought 1000	1,000	\$1.8492		-\$1,849.20

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Date ▼	Action	Symbol / Description	Quantity	Price	Fees & Comm	Amount
		(MMAT) @1.8492				
06/14/2022	Sell	MMAT TDA TRAN - Sold 1000 (MMAT) @1.4900	1,000	\$1.49	\$0.16	\$1,489.84
07/26/2021	Buy	MMAT TDA TRAN - Bought ...500 (MMAT) @3.4400	500	\$3.44		-\$1,720.00
06/28/2021	Journaled Shares	MMAT TDA TRAN - MANDATORY REVERSE SPLIT (MMAT)	500			

Page Total: **-\$6,380.21**

Intra-day transactions are subject to change.

Brokerage Account Balances are from the previous market close, but also may include new activity that will be posted to your account at after market close. Balances are subject to change.

Bank sweep information can be found on your Statements. Current Balance bank sweep information can be found on the Balances page.

(1123-3U5Y, 0924-CLCV)

Brokerage Products: Not FDIC Insured • No Bank Guarantee • May Lose Value

Account: ...619
Today's Date: 03:34 PM ET, 12/16/2024

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Transaction History | Charles Schwab

Trade Details

MMAT - TDA TRAN - Bought ...500 (MMAT) @3.4400

Transactions	Trade Details
Trade Date	07/26/2021
Settle Date	07/28/2021
CUSIP #	59134N104
Action	Buy
Quantity	500
Price	\$3.44
Principal	-\$1,720.00
Commission	\$0.00
Total	-\$1,720.00

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Transaction History | Charles Schwab

Trade Details

MMAT - TDA TRAN - Sold 1000 (MMAT) @1.4900

Transactions	Trade Details
Trade Date	06/14/2022
Settle Date	06/16/2022
CUSIP #	59134N104
Action	Sell
Quantity	1,000
Price	\$1.49
Principal	\$1,490.00
Commission	\$0.00
EXCH PROC Fee	\$0.16
Total	\$1,489.84

Trade Details

MMAT - TDA TRAN - Bought 1000 (MMAT) @1.8492

Transactions	Trade Details
Trade Date	11/16/2022
Settle Date	11/18/2022
CUSIP #	59134N104
Action	Buy
Quantity	1,000
Price	\$1.8492
Principal	-\$1,849.20
Commission	\$0.00
Total	-\$1,849.20

Trade Details

MMAT - TDA TRAN - Bought 2000 (MMAT) @1.0491

Transactions	Trade Details
Trade Date	01/20/2023
Settle Date	01/24/2023
CUSIP #	59134N104
Action	Buy
Quantity	2,000
Price	\$1.0491
Principal	-\$2,098.20
Commission	\$0.00
Total	-\$2,098.20

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Transaction History | Charles Schwab

Trade Details

MMAT - TDA TRAN - Bought 2000 (MMAT) @1.0075

Transactions	Trade Details
Trade Date	01/25/2023
Settle Date	01/27/2023
CUSIP #	59134N104
Action	Buy
Quantity	2,000
Price	\$1.0075
Principal	-\$2,015.00
Commission	\$0.00
Total	-\$2,015.00

Trade Details

MMAT - TDA TRAN - Bought ...900 (MMAT) @0.1877

Transactions	Trade Details
Trade Date	04/20/2023
Settle Date	04/24/2023
CUSIP #	59134N104
Action	Buy
Quantity	900
Price	\$0.1877
Principal	-\$168.89
Commission	\$0.00
Total	-\$168.89

Trade Details

MMAT - TDA TRAN - Bought ...100 (MMAT) @0.1876

Transactions	Trade Details
Trade Date	04/20/2023
Settle Date	04/24/2023
CUSIP #	59134N104
Action	Buy
Quantity	100
Price	\$0.1876
Principal	-\$18.76
Commission	\$0.00
Total	-\$18.76